

**MONTHLY RECAPITULATIONS  
FOR MONTH OF SEPTEMBER 2020**

1. Balance on hand beginning of month (cash)	5,546,252.81
Reimbursement of stop payment fee	(60.00)
2. Total receipts for month include	<u>1,574,085.17</u>
3. Total cash, securities, and receipts	7,120,277.98
4. Total expenditures for month	<u>\$2,439,578.47</u>
5. Ledger balance close of month	<b>4,680,699.51</b>
6. Bank balance close of month	5,314,835.70
7. Outstanding checks at close of month	\$634,136.19
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8. Actual balance close of month	<b>4,680,699.51</b>

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,533,203.78	6,498.76	3,526,705.02
Fund 2 Special Revenues Fund	(109,013.10)	-	(109,013.10)
Fund 21 District Activity Fund	480,937.95	-	480,937.95
Fund 25 School Activity Fund	56,176.43	-	56,176.43
Fund 31 Capital Outlay Fund	123,570.40	-	123,570.40
Fund 32 Building Fund	(216,310.13)	-	(216,310.13)
Fund 36 Construction Fund	71,469.33	-	71,469.33
Fund 400 Debt Service Fund	(60,598.13)	-	(60,598.13)
Fund 51 Food Service Fund	807,761.74	-	807,761.74
<b>TOTAL</b>	<b>4,687,198.27</b>	<b>6,498.76</b>	<b>4,680,699.51</b>

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: Amber Minor  
 Amber Minor, Treasurer  
 Mercer County Board of Education

**Monthly Financial Report**  
**General Fund**  
*September 2020*

	<u>2020-2021</u> <u>Budget</u>	<u>YTD Sept</u> <u>2021</u>	<u>YTD Sept</u> <u>2020</u>	<u>% Change</u> <u>Fav(Unfav)</u>
<b>Revenue</b>				
Beginning Balance *	3,860,000	3,860,000	3,886,490	-1%
Property & Motor Veh Tax	7,290,350	202,365	153,691	32%
Utility Taxes	1,200,000	138,557	226,758	-39%
Interest	25,000	6,661	6,988	-5%
SEEK	10,600,000	2,688,102	2,585,058	4%
Other	<u>654,500</u>	<u>(3,616)</u>	<u>(10,647)</u>	<u>-66%</u>
<b>Total Revenue</b>	<b>23,629,850</b>	<b>6,892,069</b>	<b>6,848,338</b>	<b>1%</b>
<b>Expenditure</b>				
1000 Instruction	12,337,355	1,792,931	2,034,669	12%
2100 Health, Attendance, Guidance	683,264	148,577	147,813	-1%
2200 Libraries, Instr Super, Spec Ed	634,881	137,709	127,597	-8%
2300 Board, Superintendent	1,086,807	88,379	124,440	29%
2400 Principals	1,394,026	327,243	338,195	3%
2500 Business Support, Tech	531,477	127,270	109,786	-16%
2600 Building Operations	2,447,612	448,189	577,999	22%
2700 Student Transportation	2,277,579	302,001	323,266	7%
3100 Food Service Monitors	3,973	873	9,329	91%
5100 Debt Service	225,668	16,993	15,699	-8%
5200 Fund Transfers	<u>123,964</u>	<u>74,128</u>	<u>-</u>	
<b>Total Expenditures</b>	<b>21,746,606</b>	<b>3,464,293</b>	<b>3,808,793</b>	<b>9%</b>
<b>Ending Balance (contingency)</b>	<b>1,883,244</b>	<b>3,427,776</b>	<b>3,039,545</b>	<b>13%</b>

\* Using budgeted amount

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 1  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	.00	3,860,000.00	3,860,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	21,972.88	5,575,350.00	5,553,377.12	.4
1113 PSC PROPERTY TAX	.00	.00	26,609.96	875,000.00	848,390.04	3.0
1115 DELINQUENT PROPERTY TAX	46,536.36	31,516.86	55,733.85	100,000.00	44,266.15	55.7
1117 MOTOR VEHICLE TAX	104,423.62	46,825.43	98,048.78	725,000.00	626,951.22	13.5
TOTAL AD VALOREM TAXES	150,959.98	78,342.29	202,365.47	7,275,350.00	7,072,984.53	2.8
SALES & USE TAXES						
1121 UTILITIES TAX	226,758.33	133,820.10	138,557.46	1,200,000.00	1,061,442.54	11.6
TOTAL SALES & USE TAXES	226,758.33	133,820.10	138,557.46	1,200,000.00	1,061,442.54	11.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,730.66	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER TAXES	2,730.66	.00	.00	15,000.00	15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 2  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	6,988.15	2,019.36	6,661.43	25,000.00	18,338.57	26.7
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,988.15	2,019.36	6,661.43	25,000.00	18,338.57	26.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	-45,256.00	10,214.00	-11,758.88	.00	11,758.88	.0
1990 MISCELLANEOUS REVENUE	34,608.91	71.60	5,104.85	30,000.00	24,895.15	17.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	50.00	.00	-50.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,647.09	10,285.60	-6,604.03	30,000.00	36,604.03	-22.0
TOTAL REVENUE FROM LOCAL SOURCES	376,790.03	224,467.35	340,980.33	8,545,350.00	8,204,369.67	4.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,585,058.00	896,034.00	2,688,102.00	10,600,000.00	7,911,898.00	25.4
TOTAL STATE PROGRAM	2,585,058.00	896,034.00	2,688,102.00	10,600,000.00	7,911,898.00	25.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 3  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,585,058.00	896,034.00	2,688,102.00	10,624,500.00	7,936,398.00	25.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	250,000.00	250,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	250,000.00	250,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	1,950.00	2,988.00	.00	-2,988.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 4  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,950.00	2,988.00	.00	-2,988.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL OTHER RECEIPTS	.00	1,950.00	2,988.00	600,000.00	597,012.00	.5
TOTAL RECEIPTS	2,961,848.03	1,122,451.35	3,032,070.33	19,769,850.00	16,737,779.67	15.3
TOTAL REVENUE	6,848,338.36	1,122,451.35	3,032,070.33	23,629,850.00	20,597,779.67	12.8

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 5  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,658,171.00	782,186.32	1,612,285.31	10,386,383.00	8,774,097.69	15.5
0200 EMPLOYEE BENEFITS	106,330.96	53,756.10	42,447.72	923,944.00	881,496.28	4.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,764.75	768.93	7,059.34	121,380.00	114,320.66	5.8
0400 PURCHASED PROPERTY SERVICES	15,941.13	3,179.78	7,383.86	118,893.00	111,509.14	6.2
0500 OTHER PURCHASED SERVICES	5,976.17	462.33	2,857.47	155,665.00	152,807.53	1.8
0600 SUPPLIES	173,210.11	54,147.30	117,174.94	505,832.00	388,657.06	23.2
0700 PROPERTY	16,733.44	.00	3,000.00	19,600.00	16,600.00	15.3
0800 DEBT SERVICE AND MISCELLANEOUS	14,541.23	302.14	722.14	105,658.00	104,935.86	.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,034,668.79	894,802.90	1,792,930.78	12,337,355.00	10,544,424.22	14.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	132,576.88	48,255.06	132,541.67	589,764.00	457,222.33	22.5
0200 EMPLOYEE BENEFITS	13,285.13	5,500.95	13,473.73	78,200.00	64,726.27	17.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	393.51	762.55	1,493.08	2,700.00	1,206.92	55.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	671.27	34.40	232.48	5,600.00	5,367.52	4.2
0600 SUPPLIES	886.49	813.85	835.84	7,000.00	6,164.16	11.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	147,813.28	55,366.81	148,576.80	683,264.00	534,687.20	21.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	116,799.48	48,822.72	127,164.44	586,873.00	459,708.56	21.7
0200 EMPLOYEE BENEFITS	8,318.45	3,276.90	8,700.76	43,208.00	34,507.24	20.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125.00	.00	89.95	1,500.00	1,410.05	6.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	360.52	.00	.00	500.00	500.00	.0
0600 SUPPLIES	1,993.59	1,754.00	1,754.00	2,800.00	1,046.00	62.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	127,597.04	53,853.62	137,709.15	634,881.00	497,171.85	21.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	47,651.98	16,867.24	47,342.10	217,688.00	170,345.90	21.8
0200 EMPLOYEE BENEFITS	4,458.31	1,543.21	46,775.06	33,579.00	-13,196.06	139.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 6  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	16,905.66	12,294.50	25,177.95	341,850.00	316,672.05	7.4
0400 PURCHASED PROPERTY SERVICES	1,091.97	372.01	744.02	7,200.00	6,455.98	10.3
0500 OTHER PURCHASED SERVICES	41,329.55	936.84	-39,515.52	426,170.00	465,685.52	-9.3
0600 SUPPLIES	10,486.44	4,254.39	5,927.58	39,620.00	33,692.42	15.0
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,515.90	89.00	1,928.00	16,700.00	14,772.00	11.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,439.81	36,357.19	88,379.19	1,086,807.00	998,427.81	8.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	306,522.88	102,534.93	297,511.15	1,244,899.00	947,387.85	23.9
0200 EMPLOYEE BENEFITS	31,672.49	10,942.44	29,731.66	149,127.00	119,395.34	19.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	338,195.37	113,477.37	327,242.81	1,394,026.00	1,066,783.19	23.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,253.48	28,422.32	85,656.28	327,928.00	242,271.72	26.1
0200 EMPLOYEE BENEFITS	15,513.69	5,448.35	16,502.15	68,569.00	52,066.85	24.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,038.17	6,890.94	10,393.94	68,800.00	58,406.06	15.1
0400 PURCHASED PROPERTY SERVICES	1,199.55	89.77	179.55	3,000.00	2,820.45	6.0
0500 OTHER PURCHASED SERVICES	2,597.17	286.37	8,167.77	28,680.00	20,512.23	28.5
0600 SUPPLIES	4,184.19	5,516.70	6,370.51	26,500.00	20,129.49	24.0
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	109,786.25	46,654.45	127,270.20	531,477.00	404,206.80	24.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	163,554.33	53,086.75	155,875.80	714,359.00	558,483.20	21.8
0200 EMPLOYEE BENEFITS	46,019.43	15,222.00	44,414.30	231,537.00	187,122.70	19.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,223.08	1,790.61	40,945.15	62,300.00	21,354.85	65.7
0400 PURCHASED PROPERTY SERVICES	73,882.27	38,661.81	59,134.57	442,300.00	383,165.43	13.4
0500 OTHER PURCHASED SERVICES	50,828.67	11,090.04	34,939.00	125,150.00	90,211.00	27.9
0600 SUPPLIES	135,246.33	45,134.94	112,880.01	871,966.00	759,085.99	13.0
0700 PROPERTY	105,245.02	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	577,999.13	164,986.15	448,188.83	2,447,612.00	1,999,423.17	18.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	167,994.54	70,544.34	166,200.93	948,171.00	781,970.07	17.5



10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 7  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	53,834.04	21,617.60	51,139.01	343,854.00	292,714.99	14.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,599.32	506.00	3,946.16	15,500.00	11,553.84	25.5
0400 PURCHASED PROPERTY SERVICES	6,479.06	5,749.92	6,022.69	58,925.00	52,902.31	10.2
0500 OTHER PURCHASED SERVICES	1,837.28	-3,755.32	-3,432.80	91,279.00	94,711.80	-3.8
0600 SUPPLIES	80,391.18	40,230.37	77,506.81	456,400.00	378,893.19	17.0
0700 PROPERTY	8,550.00	.00	.00	359,500.00	359,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	580.44	323.52	617.97	3,950.00	3,332.03	15.6
TOTAL 2700 STUDENT TRANSPORTATION	323,265.86	135,216.43	302,000.77	2,277,579.00	1,975,578.23	13.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	7,038.90	221.20	663.60	2,654.00	1,990.40	25.0
0200 EMPLOYEE BENEFITS	2,290.50	69.76	209.28	1,019.00	809.72	20.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	300.00	300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,329.40	290.96	872.88	3,973.00	3,100.12	22.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	15,699.17	.00	16,993.08	225,668.00	208,674.92	7.5
TOTAL 5100 DEBT SERVICE	15,699.17	.00	16,993.08	225,668.00	208,674.92	7.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	74,128.07	123,963.89	49,835.82	59.8
TOTAL 5200 FUND TRANSFERS	.00	.00	74,128.07	123,963.89	49,835.82	59.8
5300 CONTINGENCY						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 8  
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11	.0
	TOTAL EXPENDITURES	3,808,794.10	1,501,005.88	3,464,292.56	23,629,850.00	20,165,557.44	14.7
	TOTAL FOR GENERAL FUND (1)	3,039,544.26	-378,554.53	-432,222.23	.00	432,222.23	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 9  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	364.20	60.40	166.70	.00	-166.70	.0
TOTAL EARNINGS ON INVESTMENTS	364.20	60.40	166.70	.00	-166.70	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	61,943.02	396.66	73,356.84	.00	-73,356.84	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	53,079.75	.00	32,157.98	.00	-32,157.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,022.77	396.66	105,514.82	.00	-105,514.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	115,386.97	457.06	105,681.52	.00	-105,681.52	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	540,598.77	3,064.29	472,214.44	1,194,934.64	722,720.20	39.5
TOTAL RESTRICTED	540,598.77	3,064.29	472,214.44	1,194,934.64	722,720.20	39.5
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	540,598.77	3,064.29	472,214.44	1,194,934.64	722,720.20	39.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	46,488.84	179,791.00	209,835.40	1,758,979.00	1,549,143.60	11.9
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	46,488.84	179,791.00	209,835.40	1,758,979.00	1,549,143.60	11.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	12,965.44	30.00	7,796.45	.00	-7,796.45	.0
TOTAL FEDERAL REIMBURSEMENT	12,965.44	30.00	7,796.45	.00	-7,796.45	.0
TOTAL REVENUE FROM FEDERAL SOURCES	59,454.28	179,821.00	217,631.85	1,758,979.00	1,541,347.15	12.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00	.0
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,685.00	51,685.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	51,685.00	51,685.00	.0
TOTAL RECEIPTS	715,440.02	183,342.35	795,527.81	3,005,598.64	2,210,070.83	26.5
TOTAL REVENUE	715,440.02	183,342.35	795,527.81	3,005,598.64	2,210,070.83	26.5

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	327,724.46	128,603.62	275,414.83	1,531,279.49	1,255,864.66	18.0
0200 EMPLOYEE BENEFITS	79,213.69	25,100.39	59,905.42	288,456.05	228,550.63	20.8
0300 PURCHASED PROF AND TECH SERV	15,194.54	21,099.22	21,810.26	41,960.54	20,150.28	52.0
0400 PURCHASED PROPERTY SERVICES	508.55	442.50	442.50	.00	-442.50	.0
0500 OTHER PURCHASED SERVICES	4,853.63	.00	552.32	37,178.75	36,626.43	1.5
0600 SUPPLIES	62,631.32	100,312.80	203,971.66	66,535.58	-137,436.08	306.6
0700 PROPERTY	.00	217,322.84	222,303.19	417,674.34	195,371.15	53.2
0800 DEBT SERVICE AND MISCELLANEOUS	990.00	320.00	320.00	.00	-320.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	491,116.19	493,201.37	784,720.18	2,383,084.75	1,598,364.57	32.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	.00	2,500.93	2,500.93	.0
0200 EMPLOYEE BENEFITS	436.84	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,793.70	.00	.00	4,401.00	4,401.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,730.54	.00	.00	7,901.93	7,901.93	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	39,652.16	16,102.56	40,090.78	217,461.99	177,371.21	18.4
0200 EMPLOYEE BENEFITS	9,094.73	4,397.88	10,982.77	44,791.33	33,808.56	24.5
0300 PURCHASED PROF AND TECH SERV	1,742.50	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	844.00	54.16	364.82	9,200.00	8,835.18	4.0
0600 SUPPLIES	1,916.40	.00	.00	3,250.00	3,250.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	600.00	.00	-600.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,449.79	20,554.60	52,038.37	277,703.32	225,664.95	18.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	2,869.41	293.13	13,219.99	33,593.00	20,373.01	39.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,437.20	.00	.00	30,810.00	30,810.00	.0
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,306.61	293.13	13,219.99	70,300.00	57,080.01	18.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0500 OTHER PURCHASED SERVICES	.00	.00	214.50	.00	-214.50	.0
0600 SUPPLIES	.00	467.20	7,248.78	.00	-7,248.78	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	467.20	7,463.28	.00	-7,463.28	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	42,107.65	13,553.96	40,032.68	175,899.30	135,866.62	22.8
0200 EMPLOYEE BENEFITS	5,005.48	1,495.98	4,282.11	23,118.69	18,836.58	18.5
0300 PURCHASED PROF AND TECH SERV	990.00	200.00	200.00	12,800.00	12,600.00	1.6

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	100.00	50.00	100.00	1,500.00	1,400.00	6.7
0500 OTHER PURCHASED SERVICES	413.20	57.72	327.74	4,380.79	4,053.05	7.5
0600 SUPPLIES	10,144.39	980.75	1,903.32	40,909.86	39,006.54	4.7
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	58,760.72	16,338.41	46,845.85	266,608.64	219,762.79	17.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	613,363.85	530,854.71	904,287.67	3,005,598.64	2,101,310.97	30.1
TOTAL FOR SPECIAL REVENUE (2)	102,076.17	-347,512.36	-108,759.86	.00	108,759.86	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 14  
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	400,470.83	.00	483,232.52	.00	-483,232.52	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	36,366.05	7,350.00	7,350.00	.00	-7,350.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	39,740.46	12,747.00	17,497.00	.00	-17,497.00	.0
1750 DONATIONS (ACTIVITY FND)	84,307.24	59.61	1,114.44	.00	-1,114.44	.0
1790 OTHER STUDENT ACTIVITY INCOME	106,760.18	2,806.00	6,290.50	.00	-6,290.50	.0
TOTAL STUDENT ACTIVITIES	267,173.93	22,962.61	32,251.94	.00	-32,251.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	267,173.93	22,962.61	32,251.94	.00	-32,251.94	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0



10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 15  
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	267,173.93	22,962.61	32,251.94	.00	-32,251.94	.0
TOTAL REVENUE	667,644.76	22,962.61	515,484.46	.00	-515,484.46	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 16  
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,571.48	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	111.86	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,964.00	100.00	100.00	.00	-100.00	.0
0400 PURCHASED PROPERTY SERVICES	480.33	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,573.06	54.16	108.32	.00	-108.32	.0
0600 SUPPLIES	65,019.36	8,255.20	32,242.65	.00	-32,242.65	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,908.85	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	106,628.94	8,409.36	32,450.97	.00	-32,450.97	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,774.17	622.06	622.06	.00	-622.06	.0
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	65.00	65.00	.00	-65.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,855.17	687.06	687.06	.00	-687.06	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	40.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	108,524.11	9,096.42	33,138.03	.00	-33,138.03	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	559,120.65	13,866.19	482,346.43	.00	-482,346.43	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 17  
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	54,027.39	.00	-54,027.39	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	3,383.00	1,620.00	1,620.00	.00	-1,620.00	.0
1740 STUDENT FEES	8,085.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	3,260.00	.00	600.00	.00	-600.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	40,545.70	.00	550.00	.00	-550.00	.0
TOTAL STUDENT ACTIVITIES	40,545.70	1,620.00	2,770.00	.00	-2,770.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,273.70	1,620.00	2,770.00	.00	-2,770.00	.0
TOTAL RECEIPTS	55,273.70	1,620.00	2,770.00	.00	-2,770.00	.0
TOTAL REVENUE	55,273.70	1,620.00	56,797.39	.00	-56,797.39	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 18  
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	190.00	.00	385.00	.00	-385.00	.0
0500 OTHER PURCHASED SERVICES	.00	55.00	55.00	.00	-55.00	.0
0600 SUPPLIES	5,850.64	1,829.00	3,017.75	.00	-3,017.75	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,844.75	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,885.39	1,884.00	3,457.75	.00	-3,457.75	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,885.39	1,884.00	3,457.75	.00	-3,457.75	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	46,388.31	-264.00	53,339.64	.00	-53,339.64	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	121,800.00	.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL RESTRICTED	121,800.00	.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL REVENUE FROM STATE SOURCES	121,800.00	.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL RECEIPTS	121,800.00	.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL REVENUE	121,800.00	.00	123,060.00	246,120.00	123,060.00	50.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL EXPENDITURES	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	121,800.00	.00	123,060.00	.00	-123,060.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,106,534.58	2,106,534.58	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,106,534.58	2,106,534.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,106,534.58	2,106,534.58	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,078.00	.00	477,179.00	954,357.00	477,178.00	50.0
TOTAL RESTRICTED	328,078.00	.00	477,179.00	954,357.00	477,178.00	50.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	328,078.00	.00	477,179.00	954,357.00	477,178.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	328,078.00	.00	477,179.00	3,060,891.58	2,583,712.58	15.6
TOTAL REVENUE	328,078.00	.00	477,179.00	3,060,891.58	2,583,712.58	15.6



10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	626,127.03	167,377.50	694,708.16	3,060,891.58	2,366,183.42	22.7
TOTAL 5200 FUND TRANSFERS	626,127.03	167,377.50	694,708.16	3,060,891.58	2,366,183.42	22.7
TOTAL EXPENDITURES	626,127.03	167,377.50	694,708.16	3,060,891.58	2,366,183.42	22.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-298,049.03	-167,377.50	-217,529.16	.00	217,529.16	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 24  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,901.26	39.03	107.64	.00	-107.64	.0
TOTAL EARNINGS ON INVESTMENTS	2,901.26	39.03	107.64	.00	-107.64	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,901.26	39.03	107.64	.00	-107.64	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 25  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,901.26	39.03	107.64	.00	-107.64	.0
TOTAL REVENUE	2,901.26	39.03	107.64	.00	-107.64	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 26  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,290.33	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	3,406,114.91	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	1,830.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,418,235.24	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 27  
glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,418,235.24	.00	.00	.00	.00	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-3,415,333.98	39.03	107.64	.00	-107.64	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 28  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 29  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	626,127.03	167,377.50	768,836.23	3,129,290.47	2,360,454.24	24.6
TOTAL INTERFUND TRANSFERS	626,127.03	167,377.50	768,836.23	3,129,290.47	2,360,454.24	24.6
TOTAL OTHER RECEIPTS	626,127.03	167,377.50	768,836.23	3,129,290.47	2,360,454.24	24.6
TOTAL RECEIPTS	626,127.03	167,377.50	768,836.23	3,129,290.47	2,360,454.24	24.6
TOTAL REVENUE	626,127.03	167,377.50	768,836.23	3,129,290.47	2,360,454.24	24.6

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 30  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	626,127.03	227,975.63	829,434.36	3,129,290.47	2,299,856.11	26.5
TOTAL 5100 DEBT SERVICE	626,127.03	227,975.63	829,434.36	3,129,290.47	2,299,856.11	26.5
TOTAL EXPENDITURES	626,127.03	227,975.63	829,434.36	3,129,290.47	2,299,856.11	26.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-60,598.13	-60,598.13	.00	60,598.13	.0



10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 31  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	460,018.49	.00	.00	800,000.00	800,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	519.68	442.27	1,144.70	1,700.00	555.30	67.3
TOTAL EARNINGS ON INVESTMENTS	519.68	442.27	1,144.70	1,700.00	555.30	67.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	1,596.35	.00	.00	12,800.00	12,800.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	116.35	.00	.00	2,150.00	2,150.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	440.76	47.15	330.55	1,950.00	1,619.45	17.0
1626 NON-REIMB A LA CARTE LUNCH PRG	2,418.26	.00	.00	14,950.00	14,950.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	5,886.51	.00	.00	10,300.00	10,300.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	341.50	.00	23.25	.00	-23.25	.0
1690 FOOD SERVICE REBATES	.00	4,000.00	4,000.00	1,700.00	-2,300.00	235.3
TOTAL FOOD SERVICE	10,799.73	4,047.15	4,353.80	43,850.00	39,496.20	9.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,000.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,319.41	4,489.42	5,498.50	45,550.00	40,051.50	12.1
REVENUE FROM STATE SOURCES						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 32  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,309.09	234,017.41	663,637.89	37,000.00	-626,637.89	*****
TOTAL RESTRICTED	19,309.09	234,017.41	663,637.89	37,000.00	-626,637.89	*****
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,309.09	234,017.41	663,637.89	37,000.00	-626,637.89	*****
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	132,252.09	.00	-208,064.07	1,185,000.00	1,393,064.07	-17.6
TOTAL RESTRICTED THROUGH THE STATE	132,252.09	.00	-208,064.07	1,185,000.00	1,393,064.07	-17.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	132,252.09	.00	-208,064.07	1,185,000.00	1,393,064.07	-17.6
TOTAL RECEIPTS	164,880.59	238,506.83	461,072.32	1,267,550.00	806,477.68	36.4
TOTAL REVENUE	624,899.08	238,506.83	461,072.32	2,067,550.00	1,606,477.68	22.3

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 33  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	76,380.98	38,267.57	103,150.39	417,779.00	314,628.61	24.7
0200 EMPLOYEE BENEFITS	24,192.65	11,934.34	32,316.87	146,975.00	114,658.13	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	10,911.49	3,196.98	20,710.46	48,000.00	27,289.54	43.2
0500 OTHER PURCHASED SERVICES	949.62	252.00	2,118.19	5,850.00	3,731.81	36.2
0600 SUPPLIES	193,622.51	100,912.06	197,366.92	806,550.00	609,183.08	24.5
0700 PROPERTY	43,745.87	9,585.00	86,588.00	122,700.00	36,112.00	70.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,667.86	.00	3,699.00	5,700.00	2,001.00	64.9
0840 CONTINGENCY	.00	.00	.00	512,496.00	512,496.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	353,670.98	164,147.95	445,949.83	2,067,550.00	1,621,600.17	21.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	353,670.98	164,147.95	445,949.83	2,067,550.00	1,621,600.17	21.6
TOTAL FOR FOOD SERVICE FUND (51)	271,228.10	74,358.88	15,122.49	.00	-15,122.49	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 34  
glkymnth

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 35  
glkymnth

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 36  
glkymnth

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 37  
glkymnth

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 38  
glkymnth

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 39  
glkymnth

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 40  
glkymnth

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 41  
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 42  
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

10/05/2020 12:32  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3  
REPORT OPTIONS

P 43  
glkymth

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Fiscal Year/Period for reports	2021 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Amber Minor \*\*

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-380,697.37	3,533,203.78
	TOTAL ASSETS		-380,697.37	3,533,203.78
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	2,631.96	-5,298.69
10	7460	H-BURG CITY PAYROLL TAX	-8.86	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
10	7469	LOCAL TAX WITHHELD PAYABLE	-3.99	.00
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7471	FEDERAL TAX WITHHELD PAYABLE	-29.42	.00
10	7472	FICA WITHHELD PAYABLE	-135.62	32.80
10	7473	STATE TAX WITHHELD PAYABLE	-35.90	.00
10	7475	CERS WITHHELD PAYABLE	-266.47	.00
10	7491	KSBIT UNEMPLOYMENT PAYABLE	-8.86	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-46,666.50	906,278.73
	TOTAL LIABILITIES		-44,523.66	810,727.42
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,122,451.35	-3,032,070.33
10	7602	EXPENDITURES CONTROL	1,501,005.88	3,464,292.56
10	8741	COMMITTED - SITE-BASED CFWD	.00	-74,850.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	46,666.50	-906,278.73
10	8770	UNASSIGNED FUND BALANCE	.00	-3,795,023.96
	TOTAL FUND BALANCE		425,221.03	-4,343,931.20
TOTAL LIABILITIES + FUND BALANCE			380,697.37	-3,533,203.78

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-360,455.86	-109,013.10
		TOTAL ASSETS	-360,455.86	-109,013.10
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	12,943.50	253.24
20	7603	PURCHASE OBLIGATIONS	-224,944.91	241,092.94
		TOTAL LIABILITIES	-212,001.41	241,346.18
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-183,342.35	-795,527.81
20	7602	EXPENDITURES CONTROL	530,854.71	904,287.67
20	8731	RESTRICTED GRANTS	.00	-794.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	224,944.91	-241,092.94
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
		TOTAL FUND BALANCE	572,457.27	-132,333.08
		TOTAL LIABILITIES + FUND BALANCE	=====360,455.86=====	=====109,013.10=====

10/02/2020 12:24  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	13,041.04	480,937.95
		TOTAL ASSETS	<u>13,041.04</u>	<u>480,937.95</u>
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	825.15	2,042.03
21	7603	PURCHASE OBLIGATIONS	5,515.45	44,923.54
		TOTAL LIABILITIES	<u>6,340.60</u>	<u>46,965.57</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-22,962.61	-515,484.46
21	7602	EXPENDITURES CONTROL	9,096.42	33,138.03
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,515.45	-44,923.54
21	8770	UNASSIGNED FUND BALANCE	.00	983.69
		TOTAL FUND BALANCE	<u>-19,381.64</u>	<u>-527,903.52</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,041.04</u></u>	<u><u>-480,937.95</u></u>



10/02/2020 12:24  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 4  
gibalsht

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-973.00	56,176.43
		TOTAL ASSETS	-973.00	56,176.43
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	709.00	-2,836.79
25	7603	PURCHASE OBLIGATIONS	-4,175.05	9,774.95
		TOTAL LIABILITIES	-3,466.05	6,938.16
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-1,620.00	-56,797.39
25	7602	EXPENDITURES CONTROL	1,884.00	3,457.75
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,175.05	-9,774.95
		TOTAL FUND BALANCE	4,439.05	-63,114.59
TOTAL LIABILITIES + FUND BALANCE			973.00	-56,176.43

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 5  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	123,570.40
		TOTAL ASSETS	.00	123,570.40
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-123,060.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
		TOTAL FUND BALANCE	.00	-123,570.40
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -123,570.40

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 6  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-167,377.50	-216,310.13
	TOTAL ASSETS		-167,377.50	-216,310.13
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-477,179.00
32	7602	EXPENDITURES CONTROL	167,377.50	694,708.16
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		167,377.50	216,310.13
TOTAL LIABILITIES + FUND BALANCE			167,377.50	216,310.13

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	39.03	71,469.33
	TOTAL ASSETS		39.03	71,469.33
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-39.03	-107.64
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-122,802.36
	TOTAL FUND BALANCE		-39.03	-71,469.33
TOTAL LIABILITIES + FUND BALANCE			-39.03	-71,469.33

10/02/2020 12:24  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 8  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-60,598.13	-60,598.13
	TOTAL ASSETS		-60,598.13	-60,598.13
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-167,377.50	-768,836.23
40	7602	EXPENDITURES CONTROL	227,975.63	829,434.36
	TOTAL FUND BALANCE		60,598.13	60,598.13
TOTAL LIABILITIES + FUND BALANCE			<u>60,598.13</u>	<u>60,598.13</u>

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 9  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	71,083.88	807,761.74
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,015.44
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			71,083.88	1,185,711.18
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	3,275.00	-933.23
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	428,762.46	1,360,328.02
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			432,037.46	30,601.79
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-238,506.83	-461,072.32
51	7602	EXPENDITURES CONTROL	164,147.95	445,949.83
51	8712	UNRESTRICTED NET ASSETS	.00	-497,436.27
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-107,998.88
51	8753	ASSIGNED-PURCH OBL - CURRENT	-428,762.46	-1,360,328.02
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-347,285.19
TOTAL FUND BALANCE			-503,121.34	-1,216,312.97
TOTAL LIABILITIES + FUND BALANCE			<u><u>-71,083.88</u></u>	<u><u>-1,185,711.18</u></u>

10/02/2020 12:24  
9704amin

MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 10  
gibalsht

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,895,196.34
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,442,234.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-27,271,349.90
80	6231	TECHNOLOGY EQUIPMENT	.00	856,859.35
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-217,286.54
80	6241	VEHICLES	.00	5,570,463.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,950,403.87
80	6251	GENERAL EQUIPMENT	.00	2,086,273.64
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,657,877.75
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,104,579.80
TOTAL ASSETS			.00	54,657,736.98
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-54,657,736.98
TOTAL FUND BALANCE			.00	-54,657,736.98
TOTAL LIABILITIES + FUND BALANCE			.00	-54,657,736.98

10/02/2020 12:24  
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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

P 11  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	87,149.26	324,266.82
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-123,349.91
	TOTAL ASSETS		<u>87,149.26</u>	<u>200,916.91</u>
<b>FUND BALANCE</b>				
81	8711	INVEST IN BUSINESS TYPE ASSETS	-87,149.26	-200,916.91
	TOTAL FUND BALANCE		<u>-87,149.26</u>	<u>-200,916.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-87,149.26</u>	<u>=====</u> <u>-200,916.91</u>

\*\* END OF REPORT - Generated by Amber Minor \*\*